Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
BASSLER FAMILY FOUNDATION, INC.

A Employer identification number
26-1561741

Number and street (or P O box number if mail is not delivered to street address) Room/suite
13 SEAGATE ROAD

B Telephone number
203.655.9658

City or town, state, and ZIP code
DARIEN, CT 06820

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 944,685.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	206.	206.		STATEMENT 1
	4 Dividends and interest from securities	10,237.	10,237.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,178.			
	b Gross sales price for all assets on line 6a 1,792.				
	7 Capital gain net income (from Part IV, line 2)		25,178.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	35,621.	35,621.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,250.	1,250.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	7,456.	7,456.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,706.	8,706.		0.
	25 Contributions, gifts, grants paid	55,105.			55,105.
	26 **Total expenses and disbursements.** Add lines 24 and 25	63,811.	8,706.		55,105.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,190.			
	b **Net investment income** (if negative, enter -0-)		26,915.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
OCT 24 2011
OGDEN, UT
IRS-OSC

SCANNED NOV 01 2011

23

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	55.	9,017.	9,017.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	953,490.	894,520.	935,668.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	953,545.	903,537.	944,685.
Liabilities	17 Accounts payable and accrued expenses	27,401.	5,583.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	27,401.	5,583.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	926,144.	897,954.	
	30 **Total net assets or fund balances**	926,144.	897,954.	
	31 **Total liabilities and net assets/fund balances**	953,545.	903,537.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	926,144.
2	Enter amount from Part I, line 27a	2	-28,190.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	897,954.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	897,954.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,792.			25,178.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				25,178.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,178.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	50,500.	954,903.	.052885
2008	51,911.	815,615.	.063646
2007	2,250.	717,039.	.003138
2006			
2005			

2 Total of line 1, column (d)	2	.119669
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.039890
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	923,658.
5 Multiply line 4 by line 3	5	36,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	269.
7 Add lines 5 and 6	7	37,114.
8 Enter qualifying distributions from Part XII, line 4	8	55,105.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	269.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	269.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	269.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	269.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ BASSLER FAMILY FOUNDATION, INC Telephone no ▶203-655-9658
Located at ▶13 SEAGATE ROAD, DARIEN, CT ZIP+4 ▶06820

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN P. BASSLER 13 SEAGATE ROAD DARIEN, CT 06820	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
SARA A. BASSLER 13 SEAGATE ROAD DARIEN, CT 06820	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
PETER J. BASSLER 40 STURGES COMMONS WESTPORT, CT 06880	DIRECTOR/TREASURER 1.00	0.	0.	0.
E. ELENA HIRSCH 8 PAR ROAD MONTEBELLO, NY 10901	DIRECTOR/SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

023561
12-07-10

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	898,298.
b	Average of monthly cash balances	1b	39,426.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	937,724.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	937,724.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,066.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	923,658.
6	**Minimum investment return.** Enter 5% of line 5	6	46,183.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	46,183.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 269.		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	269.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,914.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,914.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,914.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	55,105.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,105.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	269.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,836.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				45,914.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 11,004.				
e From 2009 2,755.				
f Total of lines 3a through e	13,759.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 55,105.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				45,914.
e Remaining amount distributed out of corpus	9,191.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,950.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	22,950.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 11,004.				
d Excess from 2009 2,755.				
e Excess from 2010 9,191.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				
Total			▶ 3a	55,105.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					206.
4 Dividends and interest from securities					10,237.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					25,178.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	35,621.

13 Total. Add line 12, columns (b), (d), and (e) 13 35,621.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
1	INVESTMENT INCOME IS ADDED TO PRINCIPAL AND UTILIZED TO PURSUE A
2	PROGRAM OF SUPPORTING VARIOUS CHARITABLE ORGANIZATIONS DETERMINED BY
3	THE DIRECTORS TO BE WORTHWHILE CHARITABLE ORGANIZATIONS IN NEED OF
4	ADDITIONAL FINANCIAL SUPPORT. THE DIRECTORS SELECT SUCH CHARITABLE
5	ORGANIZATIONS AT LEAST ANNUALLY.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes [X] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 10/15/11 TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID I. BARISH	[signature]	9/26/11		

Firm's name ▶ BARISH & O'BRIEN — Firm's EIN ▶

Firm's address ▶ 572 NORTH BROADWAY
WHITE PLAINS, NY 10603 — Phone no 914-428-8600

023622
04-26-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	POWERSHARES AGRICULTURE SEC 1256 CONTRACT & SADDL			
b	POWERSHARES AGRICULTURE SEC 1256 CONTRACT & SADDL			
c	POWERSHARES DB BASE METAL - PARTNERSHIP PASSTHROU			
d	POWERSHARES DB BASE METAL - PARTNERSHIP PASSTHROU			
e	UBS FINANCIAL #NE 07737 KE -SEE SCHEDULE ATTACHED			
f	UBS FINANCIAL #NE 07737 KE -SEE SCHEDULE ATTACHED			
g	GAIN ON ADJUSTMENT TO PARTNERSHIP BASIS			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				3,123.
b				4,685.
c				-286.
d				-116.
e				15,228.
f				491.
g				261.
h	1,792.			1,792.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,123.
b				4,685.
c				-286.
d				-116.
e				15,228.
f				491.
g				261.
h				1,792.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	25,178.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
POWERSHARES DB AGRICULTURE PASS THROUGH	19.
POWERSHARES DB BASE METALS PASS THROUGH	2.
POWERSHARES DB PRECIOUS METAL PASS THROUGH	3.
POWERSHARES DB US DOLLAR INDEX PASS THROUGH	1.
UBS FINANCIAL	181.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	206.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL	502.	0.	502.
UBS FINANCIAL	11,527.	1,792.	9,735.
TOTAL TO FM 990-PF, PART I, LN 4	12,029.	1,792.	10,237.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,250.	1,250.		0.
TO FORM 990-PF, PG 1, LN 16B	1,250.	1,250.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	6,942.	6,942.		0.
FILING FEES	50.	50.		0.
CONTRIBUTION FEE	464.	464.		0.
TO FORM 990-PF, PG 1, LN 23	7,456.	7,456.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
5802.484 SHS LOOMIS SAYLES INVEST		X	69,119.	70,384.
4888.477 SHS JP MORGAN HIGHBRIDGE		X	0.	0.
503 SHS SPDR GOLD TRUST		X	0.	0.
4901.365 SHS BLACKROCK GLOBAL		X	88,596.	95,185.
3811.247 SHS IVY ASSET STRAT FUND		X	85,101.	93,033.
3116.491 SHS OAKMARK EQUITY		X	0.	0.
87636.97 SHS UBS SELECT PRIME		X	87,637.	87,637.
300 SHS ISHARES MSC1 MEXICO		X	18,278.	18,576.
230 SHS ISHARES MSC1 CHILE INDEX		X	17,867.	18,308.
280 SHS ISHARES THAILAND		X	16,064.	18,091.
410 SHS POWERSHARES QQQ TRUST		X	21,130.	22,329.
290 SHS VANGUARD INDEX MIDCAP		X	21,202.	21,593.
360 SHS VANGUARD MIDCAP GROWTH		X	21,959.	22,428.
1160 SHS VANGUARD INTL		X	55,303.	55,849.
370 SHS VANGUARD SCOTTSDALE		X	21,975.	22,859.
360 SHS VANGUARD ADMIRAL		X	21,666.	22,291.
100 SHS VANGUARD BD INDEX		X	8,187.	8,046.
6205.571 SHS PEND. ST CORP BOND		X	72,305.	71,178.
990 SHS ISHARES SILVER TRUST		X	24,096.	29,878.
1390 SHS POWERSHARES MULTI		X	45,065.	44,967.
180 SHS SPDR GOLD TRUST		X	21,942.	24,970.
5691.936 SHS IVA WORLDWIDE FUND		X	88,387.	95,169.
7734.976 SHS WELLS FARGO		X	88,641.	92,897.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			894,520.	935,668.
TOTAL TO FORM 990-PF, PART II, LINE 10A			894,520.	935,668.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CROHNS & COLITIS FOUNDATION OF AMERICA 200 BLOOMINGDALE ROAD WHITE PLAINS, NY 20605	NONE GENERAL	OTHER PUBLIC CHARITY	5,105.
NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION 323 E 30TH ST NEW YORK, NY 10016	NONE GENERAL	OTHER PUBLIC CHARITY	3,000.
PAN MASSACHUSSETS CHALLENGE 198 TREMONT ST BOSTON, MA 02116	NONE FOR THE CARING FOR CARCINOID FOUNDATION	OTHER PUBLIC CHARITY	3,000.
PARENT TEACHER ASSOC OF CT 60 CONNOLLY PKWY, BLDG #2 HAMDEN, CT 06514	NONE "LIONS HEART" PROGRAM	OTHER PUBLIC CHARITY	3,000.
PERSON-TO-PERSON 1864 POST ROAD DARIEN, CT 06820	NONE "FUEL ONLY" PROGRAM	OTHER PUBLIC CHARITY	3,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE HAITI	OTHER PUBLIC CHARITY	2,250.
ST LUKES LIFEWORKS 141 FRANKLIN ST STAMFORD, CT 06901	NONE GENERAL	OTHER PUBLIC CHARITY	2,000.
WORLD T.E.A.M. SPORTS 1629 K STREET WASHINGTON, DC 20006	NONE GENERAL	OTHER PUBLIC CHARITY	1,000.

TANENBAUM CENTER FOR INTERRELIGIOUS UNDERSTANDING 254 31ST STREET NEW YORK, NY 10001	NONE GENERAL	OTHER PUBLIC CHARITY	10,250.
THE COMMUNITY FUND OF DARIEN 701 POST ROAD DARIEN, CT 06820	NONE GENERAL	OTHER PUBLIC CHARITY	3,000.
THE FOODBANK OF LOWER FAIRFIELD COUNTY 461 GLENBROOK ROAD STAMFORD, CT 06906	NONE GENERAL	OTHER PUBLIC CHARITY	1,000.
WORLD VISION 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001	NONE FAIRFIELD COUNTY MICRO ENTERPRISE FUND	OTHER PUBLIC CHARITY	3,500.
BOOJUM INSTITUTE 5775 RAMSEY RD ANZA, CT 92539	NONE GENERAL	OTHER PUBLIC CHARITY	1,000.
FIRST CONGREGATIONAL CHURCH 14 BROOKSIDE RD DARIEN, CT 06820	NONE GENERAL	OTHER PUBLIC CHARITY	14,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			55,105.

UBS

UBS Financial Services Inc
299 PARK AVENUE
11TH & 26TH FLOORS
NEW YORK NY 10171-0002

CPZ6000885323 1210 X2 NE 0

2010 Year End Summary

Account name: BASSLER FAMILY FOUNDATION,INC
Account number: NE 07737 KE

Your Financial Advisor:
SHAPIRO/LIVACCARI
Phone 212-821-2700/800-543-0802

BASSLER FAMILY FOUNDATION,INC
13 SEAGATE ROAD
DARIEN CT 06820-5625

Summary of banking activity

	Year to date ($)
Checks	6,500 00

Summary of gains and losses

	Amount ($)
Short term	15,228.14
Long term	491 42
Total	**$15,719.56**

Checks

Check number	Date cleared	Description	Amount ($)
001022	Jan 15, 10	PLANNED PARENTHOOD	2,500 00
001023	Feb 22, 10	SAVE THE CHILDREN	2,000 00
001024	Feb 25, 10	WORLD VISION	2,000 00
Total			**$6,500.00**
Total Checks			**$6,500.00**

UBS

Account name: BASSLER FAMILY FOUNDATION,INC
Account number: NE 07737 KE

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST SHS	FIFO	220 000	Oct 01, 10	Oct 21, 10	21,575.37	21,415 17		160 20	
	FIFO	200 000	Aug 02, 10	Sep 17, 10	18,778 96	18,261 07		517 89	
CURRENCYSHARES BRITISH POUND STERLING TRUST SHS	FIFO	110 000	Aug 02, 10	Sep 07, 10	16,805 59	17,404.82	-599.23		
CURRENCYSHARES CANDIAN DOLLAR TRUST SHS	FIFO	190 000	Jun 22, 10	Jul 01, 10	17,828 54	18,447 09	-618 55		
CURRENCYSHARES EURO TRUST	FIFO	150 000	Oct 01, 10	Nov 01, 10	20,759 69	20,589 30		170 39	
CURRENCYSHARES JAPANESE YEN TRUST SHS	FIFO	160 000	Jul 01, 10	Sep 15, 10	18,500 09	18,129 61		370 48	
	FIFO	170 000	Jun 01, 10	Jun 22, 10	18,602 17	18,494.04		108 13	
CURRENCYSHARES SWISS FRANC TRUST SHS	FIFO	210 000	Oct 01, 10	Oct 21, 10	21,547.73	21,378 48		169.25	
	FIFO	190 000	Aug 02, 10	Sep 17, 10	18,661 70	18,154 23		507 47	
IPATH MSCI INDIA INDEX ETN	FIFO	270 000	Nov 01, 10	Dec 02, 10	20,468 47	21,089 54	-621 07		
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	170 000	Jun 01, 10	Aug 02, 10	18,247 65	17,943 45		304 20	
ISHARES BARCLAYS MBS BOND FD	FIFO	170 000	Jun 01, 10	Aug 02, 10	18,642 40	18,392 70		249.70	
ISHARES BARCLAYS SHORT TREAS BD FD	FIFO	240.000	Apr 09, 10	May 03, 10	26,440.48	26,442.31	-1 83		
ISHARES BARCLAYS TIPS BOND FUND	FIFO	150 000	May 11, 10	Jun 01, 10	15,786 68	15,890 93	-104 25		
	FIFO	10.000	May 14, 10	Jun 01, 10	1,052.45	1,066 39	-13.94		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	10 000	May 11, 10	May 21, 10	1,060 98	1,059.40		1 58	
ISHARES BARCLAYS 20+ YEAR TREAS BD FD	FIFO	160 000	May 11, 10	Oct 12, 10	16,527 72	14,927 92		1,599 80	
	FIFO	10 000	May 14, 10	Oct 12, 10	1,032 98	950 24		82 74	
	FIFO	10 000	Jun 01, 10	Oct 12, 10	1,032 98	967 40		65 58	
	FIFO	10 000	Aug 02, 10	Oct 12, 10	1,032 98	988 88		44 10	
	FIFO	10 000	Sep 17, 10	Oct 12, 10	1,032 98	1,015 48		17.50	
	FIFO	10 000	May 11, 10	Jun 22, 10	981.02	933 00		48 02	
	FIFO	10 000	May 11, 10	May 21, 10	995.98	933.00		62 98	
ISHARES BARCLAYS 7-10 YEAR TREAS BOND FD	FIFO	170 000	May 11, 10	Oct 01, 10	16,805 97	15,504.00		1,301 97	
	FIFO	10 000	May 14, 10	Oct 01, 10	988 59	920 09		68 50	
	FIFO	20.000	Jun 01, 10	Oct 01, 10	1,977 17	1,858.60		118 57	
	FIFO	10 000	Sep 17, 10	Oct 01, 10	988 59	972.58		16 01	
	FIFO	20 000	May 11, 10	May 21, 10	1,883.56	1,824.00		59.56	
ISHARES IBOXX $ INVT GRA DE CORPORATE BOND FUND	FIFO	170 000	Aug 02, 10	Oct 01, 10	19,068.88	18,653.65		415.23	
	FIFO	20 000	Sep 17, 10	Oct 01, 10	2,243.40	2,225 81		17 59	
ISHARES INC MSCI AUSTRALIA INDEX FD	FIFO	660 000	Apr 09, 10	May 03, 10	15,645.62	16,327 06	-681 44		
ISHARES INC MSCI MALAYSIA FREE INDEX FD	FIFO	1,800 000	May 03, 10	May 11, 10	21,572.35	21,695 05	-122 70		
ISHARES INC MSCI THAILAND INDEX FUND	FIFO	70 000	Sep 17, 10	Dec 02, 10	4,641.08	4,001 03		640 05	
	FIFO	10 000	Sep 17, 10	Nov 01, 10	642 56	571.58		70 98	
	FIFO	20 000	Sep 17, 10	Oct 01, 10	1,255.44	1,143 15		112 29	
ISHARES INC MSCI CANADA INDEX FD	FIFO	570.000	Apr 09, 10	May 03, 10	16,228.32	16,285 18	-56.86		
ISHARES INC MSCI JAPAN INDEX FD	FIFO	1,540 000	Apr 09, 10	May 03, 10	15,969 53	16,336.91	-367 38		
ISHARES INC MSCI SOUTH KOREA INDEX FD	FIFO	420 000	May 03, 10	May 11, 10	20,599 91	21,658.68	-1,058.77		

continued next page

UBS

Account name: BASSLER FAMILY FOUNDATION,INC
Account number: NE 07737 KE

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES INC MSCI SOUTH AFRICA INDEX FUND	FIFO	150 000	Aug 02, 10	Aug 20, 10	8,728 85	9,274 76	-545 91		
ISHARES INC MSCI TURKEY INDEX FUND	FIFO	290 000	Sep 17, 10	Dec 02, 10	20,330 71	19,122.28		1,208 43	
	FIFO	20 000	Sep 17, 10	Nov 01, 10	1,490.87	1,318.78		172.09	
	FIFO	10 000	Sep 17, 10	Oct 01, 10	697.55	659.39		38 16	
	FIFO	150 000	Aug 02, 10	Aug 20, 10	8,986 95	9,471.54	-484 59		
	FIFO	350.000	May 03, 10	May 11, 10	19,998.35	21,506.30	-1,507 95		
ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND	FIFO	170 000	Aug 02, 10	Sep 17, 10	18,592.93	18,375 71		217.22	
ISHARES MSCI CHILE INDEX FD	FIFO	290.000	Sep 17, 10	Nov 01, 10	22,089.11	21,061.12		1,027 99	
	FIFO	140 000	Aug 02, 10	Aug 20, 10	9,364 78	9,015.71		349 07	
ISHARES SILVER TRUST	FIFO	60.000	Nov 01, 10	Dec 02, 10	1,681.82	1,444.05		237.77	
ISHARES TRUST RUSSELL 2000 INDEX FUND	FIFO	340.000	Oct 21, 10	Nov 01, 10	23,782 79	23,701.64		81.15	
	FIFO	260.000	Apr 09, 10	May 21, 10	16,390.12	18,207 04	-1,816 92		
	FIFO	20.000	May 14, 10	May 21, 10	1,260 78	1,378.33	-117.55		
	FIFO	120.000	Apr 09, 10	May 11, 10	8,289.83	8,403.25	-113.42		
ISHARES TRUST RUSSELL 3000 INDEX FUND	FIFO	350 000	May 03, 10	May 11, 10	23,976.75	24,796.86	-820 11		
ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FD	FIFO	270 000	Apr 09, 10	May 21, 10	16,207 82	17,951.35	-1,743 53		
	FIFO	20 000	May 14, 10	May 21, 10	1,200.58	1,319 76	-119 18		
	FIFO	130 000	Apr 09, 10	May 11, 10	8,561 65	8,643 24	-81 59		
ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FD	FIFO	310 000	Jun 22, 10	Jun 28, 10	18,432 66	18,840 77	-408 11		
	FIFO	280 000	May 03, 10	May 21, 10	16,217.32	18,183 66	-1,966.34		
	FIFO	20 000	May 14, 10	May 21, 10	1,158 38	1,250.80	-92.42		
	FIFO	130.000	May 03, 10	May 11, 10	8,159 31	8,442 41	-283 10		

continued next page

Your Financial Advisor:
SHAPIRO/LIVACCARI
212-821-2700/800-543-0802

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FD	FIFO	260 000	Nov 01, 10	Dec 02, 10	25,578 60	23,773.43		1,805 17	
	FIFO	220 000	Jun 22, 10	Jun 28, 10	17,644 73	18,142 89	-498 16		
	FIFO	310 000	Apr 09, 10	May 03, 10	27,511.54	26,984 14		527 40	
MARKET VECTORS INDONESIA IND	FIFO	250 000	Sep 17, 10	Dec 02, 10	22,556.08	20,938 97		1,617.11	
	FIFO	120.000	Aug 02, 10	Aug 20, 10	9,247 21	9,392 10	-144.89		
POWERSHARES DB MULTI SECTOR COMMODITY TR DB ENERGY FUND	FIFO	680 000	May 11, 10	May 21, 10	14,796 54	17,338 70	-2,542 16		
POWERSHARES DB MULTI SECTOR COMMODITY TR DB PRECIOUS METAL FUND	FIFO	360 000	May 11, 10	Jul 01, 10	14,644 75	15,065.70	-420 95		
	FIFO	30 000	May 14, 10	Jul 01, 10	1,220.40	1,268.53	-48 13		
	FIFO	20 000	Jun 01, 10	Jul 01, 10	813.60	834.80	-21 20		
	FIFO	30 000	May 11, 10	Jun 22, 10	1,268.15	1,255.47		12 68	
	FIFO	20.000	May 11, 10	May 21, 10	799 18	836 98	-37 80		
POWERSHARES DB MULTI SECTOR COMMODITY TR DB AGRICULTURE FUND	FIFO	830 000	Aug 20, 10	Oct 01, 10	22,152 41	21,726 50		425 91	
POWERSHARES DB MULTI SECTOR COMMODITY TR DB BASE METALS FUND	FIFO	710 000	Apr 09, 10	May 03, 10	15,053.78	16,220 99	-1,167 21		
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND	FIFO	740 000	Jul 01, 10	Aug 02, 10	17,404 50	18,239.66	-835 16		
	FIFO	730 000	Jun 01, 10	Jun 22, 10	18,272.00	18,497.78	-225 78		
POWERSHARES QQQ TRUST SER 1	FIFO	70 000	Oct 21, 10	Dec 02, 10	3,760 96	3,595 84		165.12	
POWERSHARES 1-30 LADDERED TREAS PORT	FIFO	540 000	May 11, 10	Jul 01, 10	15,605 79	14,839.20		766 59	
	FIFO	60 000	May 14, 10	Jul 01, 10	1,733.98	1,657.78		76 20	
	FIFO	60 000	Jun 01, 10	Jul 01, 10	1,733 98	1,682 55		51 43	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	90 000	May 11, 10	May 21, 10	2,560 45	2,473.20		87 25	
SPDR GOLD TRUST	FIFO	10 000	Aug 20, 10	Dec 02, 10	1,356.48	1,198.80		157 68	
	FIFO	60 000	Aug 20, 10	Nov 01, 10	7,922.33	7,192.78		729 55	
	FIFO	110.000	May 11, 10	Aug 02, 10	12,712 51	13,115.25	-402.74		
	FIFO	10 000	May 14, 10	Aug 02, 10	1,155 68	1,206.10	-50 42		
	FIFO	20.000	May 21, 10	Aug 02, 10	2,311 37	2,300.00		11 37	
	FIFO	90.000	Jul 01, 10	Aug 02, 10	10,401 15	10,576 64	-175.49		
	FIFO	20 000	May 11, 10	Jun 22, 10	2,426 42	2,384 59		41.83	
	FIFO	10.000	May 11, 10	Jun 01, 10	1,198 51	1,192.30		6.21	
	FIFO	215 000	Jul 23, 09	Apr 09, 10	24,394 32	20,200 93		4,193 39	
	FIFO	150 000	Sep 23, 09	Apr 09, 10	17,019 30	14,878.13		2,141 17	
	FIFO	138 000	Oct 16, 09	Apr 09, 10	15,657.75	14,227 59		1,430 16	
SPDR S&P EMERGING ASIA PAC ETF	FIFO	240 000	Nov 01, 10	Dec 02, 10	20,895 23	20,909 84	-14.61		
	FIFO	240 000	Aug 02, 10	Aug 20, 10	18,309 61	18,790.09	-480 48		
SPDR S&P EMERGING EUROPE ETF	FIFO	420 000	Aug 02, 10	Aug 20, 10	17,467 70	18,906 39	-1,438 69		
SPDR S&P MIDCAP 400 ETF TR	FIFO	130.000	Apr 09, 10	May 21, 10	17,142 80	19,090 55	-1,947 75		
	FIFO	10.000	May 14, 10	May 21, 10	1,318 68	1,427 99	-109 31		
	FIFO	50.000	Apr 09, 10	May 11, 10	7,225.20	7,342 52	-117 32		
SWEDISH EXPT CR CORP ELEMENTS LKD TO ROGERS INTL CMNTY INDEX ENERGY	FIFO	2,720 000	May 03, 10	May 11, 10	16,564 53	18,087.19	-1,522.66		
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	FIFO	290 000	Oct 25, 10	Dec 02, 10	23,492.35	23,764 82	-272 47		
	FIFO	40 000	Nov 01, 10	Dec 02, 10	3,240.32	3,274 71	-34 39		
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	37 827	Jul 23, 09	Jun 22, 10	665 37	619 61		45 76	
	FIFO	279 794	Jul 23, 09	May 21, 10	4,806 86	4,583 03		223.83	
	FIFO	33 824	Jul 23, 09	May 11, 10	604 78	554 04		50 74	
	FIFO	1,361 766	Jul 23, 09	Apr 09, 10	25,165 44	22,305 73		2,859.71	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A	FIFO	2,668 952	Apr 09, 10	Nov 01, 10	27,570.28	27,677 03	-106 75		
	FIFO	311.600	May 14, 10	Nov 01, 10	3,218 83	3,249.99	-31.16		
	FIFO	327 677	Jun 01, 10	Nov 01, 10	3,384 90	3,401 29	-16 39		
	FIFO	30.441	Jun 22, 10	Nov 01, 10	314 46	316 59	-2 13		
	FIFO	189 961	Jul 01, 10	Nov 01, 10	1,962 30	1,969.90	-7 60		
	FIFO	92 932	Aug 02, 10	Nov 01, 10	959 99	960.92	-0 93		
	FIFO	63 184	Oct 01, 10	Nov 01, 10	652 69	654 59	-1 90		
	FIFO	93 487	Earnings	Nov 01, 10	965 73	968.93	-3 20		
	FIFO	180 765	Apr 09, 10	Sep 17, 10	1,872 73	1,874 53	-1 80		
	FIFO	425 465	Apr 09, 10	May 21, 10	4,407 82	4,412.07	-4.25		
	FIFO	111 211	Apr 09, 10	May 11, 10	1,157.71	1,153.26		4.45	
	FIFO	1,355 193	Apr 09, 10	May 03, 10	14,094 01	14,053 35		40.66	
EVERGREEN ASSET ALLOCATION FUND CLASS A	FIFO	63 556	Jul 23, 09	Jun 22, 10	702.29	666 70		35 59	
	FIFO	454.199	Jul 23, 09	May 21, 10	4,923 52	4,764.55		158.97	
	FIFO	42 258	Jul 23, 09	May 11, 10	475.40	443 29		32.11	
	FIFO	2,184.289	Jul 23, 09	Apr 09, 10	25,578.02	22,913.19		2,664 83	
IVA WORLDWIDE FUND CLASS A	FIFO	28.298	Jun 22, 10	Sep 17, 10	443.72	428.15		15 57	
	FIFO	54 096	Jun 22, 10	Aug 02, 10	832 53	818 47		14 06	
IVY ASSET STRATEGY FUND CLASS A	FIFO	63 851	Jul 23, 09	Jun 22, 10	1,365 14	1,287.24		77 90	
	FIFO	149 865	Jul 23, 09	May 21, 10	3,031 77	3,021.28		10.49	
	FIFO	1,061.741	Jul 23, 09	Apr 09, 10	24,494 37	21,404.70		3,089 67	
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A	FIFO	1,859.000	Jul 23, 09	Apr 09, 10	29,335 02	29,985.67	-650.65		
	FIFO	1,405.372	Sep 23, 09	Apr 09, 10	22,176 77	22,500 01	-323.24		
	FIFO	1,624.105	Oct 16, 09	Apr 09, 10	25,628.38	25,871.99	-243.61		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	FIFO	29 383	Sep 23, 09	Sep 17, 10	363 47	340.26		23 21	
	FIFO	31.555	Sep 23, 09	Aug 02, 10	387.81	365 41		22 40	
	FIFO	101 972	Sep 23, 09	Jul 01, 10	1,222 64	1,180 84		41 80	
	FIFO	513.610	Sep 23, 09	May 21, 10	6,153.05	5,947 60		205 45	
	FIFO	10 480	Sep 04, 09	May 11, 10	126 28	118 32		7.96	
	FIFO	91 853	Sep 23, 09	May 11, 10	1,106.83	1,063 66		43 17	
	FIFO	12 857	Aug 06, 09	Apr 09, 10	154 93	143 23		11 70	
	FIFO	1 822	Sep 04, 09	Apr 09, 10	21 96	20 57		1 39	
	FIFO	2,764 977	Jul 23, 09	Apr 09, 10	33,317 97	30,000 00		3,317 97	
OAKMARK EQUITY & INCOME FUND CLASS I	FIFO	35.769	Dec 18, 09	Aug 02, 10	914 61	903 88		10.73	
	FIFO	633 410	Sep 23, 09	Aug 02, 10	16,196 29	15,670.56		525.73	
	FIFO	867.483	Oct 16, 09	Aug 02, 10	22,181 54	21,955.99		225.55	
	FIFO	26.298	May 03, 10	Aug 02, 10	672.44	713 99	-41 55		
	FIFO	14.615	May 21, 10	Aug 02, 10	373 71	369 91		3.80	
	FIFO	122.691	Sep 23, 09	Jul 01, 10	3,013 30	3,035.38	-22 08		
	FIFO	115 565	Jul 23, 09	Jun 22, 10	2,954 99	2,659.15		295 84	
	FIFO	153 357	Sep 23, 09	Jun 22, 10	3,921.34	3,794.05		127.29	
	FIFO	245.039	Jul 23, 09	Jun 01, 10	6,165 19	5,638 35		526 84	
	FIFO	13 201	Jul 23, 09	May 11, 10	347.45	303 76		43.69	
	FIFO	929 976	Jul 23, 09	Apr 09, 10	25,230 25	21,398 75		3,831 50	
WELLS FARGO ASSET ALLOCATION FUND CLASS A	FIFO	271.798	Sep 23, 09	Aug 02, 10	3,098 50	3,027.83		70 67	
Total					**$1,508,792.72**	**$1,493,564.58**	**-$28,311.75**	**$43,539.89**	**$15,228.14**

Account name: BASSLER FAMILY FOUNDATION,INC
Account number: NE 07737 KE

Your Financial Advisor:
SHAPIRO/LIVACCARI
212-821-2700/800-543-0802

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	21 570	Jul 23, 09	Sep 17, 10	393.00	353 32		39 68	
	FIFO	73.650	Jul 23, 09	Aug 02, 10	1,326 44	1,206 39		120 05	
IVY ASSET STRATEGY FUND CLASS A	FIFO	24 140	Jul 23, 09	Sep 17, 10	543.14	486.66		56.48	
	FIFO	89.909	Jul 23, 09	Aug 02, 10	1,983 40	1,812.57		170 83	
WELLS FARGO ASSET ALLOCATION FUND CLASS A	FIFO	114 698	Jul 23, 09	Aug 02, 10	1,307 56	1,203 18		104 38	
Total					**$5,553.54**	**$5,062.12**		**$491.42**	**$491.42**
Net capital gains/losses:									**$15,719.56**

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	BASSLER FAMILY FOUNDATION	26-1561741
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 13 SEAGATE ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions DARIEN, CT 06820	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ THE FOUNDATION

Telephone No. ▶ 203.655.9658 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 10 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.00
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	BASSLER FAMILY FOUNDATION	26-1561741
	Number, street, and room or suite no If a P O box, see instructions 13 SEAGATE ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions DARIEN, CT 06820	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ THE FOUNDATION

Telephone No. ▶ 203.655.9658 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15 , 20 11 .

5 For calendar year 2010, or other tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension INFORMATION NECESSARY TO COMPLETE THIS RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ David L. Baird Title ▶ CPA Date ▶ 7/25/11